

TRI-CITY CITIZENS UNION FOR PROGRESS
SUMMARY FINANCIAL REPORT
JANUARY 1 - APRIL 30, 1978

INCOME	COMMUNITY REDEVELOPMENT		HOUSING MANAGEMENT	
	ACTUAL	BUDGET	ACTUAL	BUDGET
MANAGEMENT FEES	-0-	-0-	\$14,294	\$16,184
TRUST FUND LOAN	\$ 5,000	\$ 5,000	-0-	-0-
SPACE	1,400	1,400	-0-	-0-
VICTORIA FOUNDATION	14,500	14,500	-0-	-0-
CONTRIBUTIONS	1,246	-0-	-0-	-0-
N.J. H.F.A. CONVERSION	-0-	-0-	27,000	-0-
TOTAL INCOME	\$22,146	\$20,900	\$41,294	\$16,184
EXPENDITURES				
SALARIES	\$12,143	\$13,822	\$15,029	\$17,877
FRINGE	1,766	1,540	1,905	2,433
NON-PERSONNEL	3,287	7,237	3,846	4,352
SPECIAL COSTS	3,889	-0-	-0-	-0-
TOTAL EXPENDITURES	\$21,085	\$22,599	\$20,780	\$24,662
BALANCE / <DEFICIT>	\$1,061	<\$1,699>	\$20,514	<\$8,478>

TWIN CITY CITIZENS UNION FOR PROGRESS
EXPENDITURE REPORT
JANUARY 1. TO APRIL 30, 1978

		1	2	3	4	5	6
		APRIL	ACTUAL	FOUR MONTH	BALANCE		PROJECTION
		EXPENDITURES	EXPENDITURES	BUDGET	(DEFICIT)		MAY THROUGH
			To 4/30/78	JAN - APRIL			August 1978
1	SALARIES	342515	1214303	13822	1679		15417
2	FRINGE BENEFITS						
A	F.I.C.A.	20722	73465	899	164		932
B	S.U.I.	70398	88867	307	(582)		625
C	BLUE CROSS	-0-	8887	256	167		100
D	INSURANCE	1561	5367	78	24		75
	TOTAL PERSONNEL	435196	1390889	153622	1452		17199
3	CONSULT/CONTRACT						
A	ATTORNEY	-0-	200-	-0-	(200)		-0-
B	ACCOUNTING	-0-	-0-	200	200		200
C	AUDIT	-0-	-0-	667	667		600
D	PAYROLL SERVICES	8370	45516	392	(63)		500
E	MISCELLANEOUS	2625	2625	76	50		75
F	REDEVELOP CONSULT	-0-	-0-	2000	2000		2000
4	STAFF TRAVEL	4585	52383	600	76		600
6	UTILITIES/COMMUNICA						
A	TELEPHONE	3013	14090	168	27		150
B	ELECTRIC & GAS	7986	28394	252	(32)		250
C	FUEL	6903	23426	252	18		-0-
D	WATER	-0-	-0-	50	50		50
9	CONSUMABLES						
A	OFFICE	5920	20264	200	(3)		200
B	MAINTENANCE	-0-	4073	52	11		50
C	FOOD	-0-	2079	80	59		50
11	OTHER EXPENSES						
A	INSURANCE	30175	30175	750	448		800
C	MAINTENANCE REPAIR	4452	9135	125	34		125
D	FUND RAISING	-0-	125	600	599		300
E	PROGRAM	15487	47861	250	(229)		250
F	CAMP/PUB.	24-	64-	132	68		100
G	MISCELLANEOUS	12-	3952	132	92		100
J	POSTAGE	-0-	14267	84	(59)		100
		93116	324765	7062	3813		
		528312	1715654	22424	5265		23649

TRI-CITY CITIZENS UNION FOR PROGRESS

EXPENDITURE REPORT

JANUARY 1 TO APRIL 30, 1978

PAGE 2

		1	2	3	4	5	6
		APRIL	ACTUAL	FOUR MONTH	BALANCE		PROTECTION
		EXPENDITURE	EXPENDITURE	TOTAL	DEFICIT		MAY TROUGH
			TO 4/30/78	JAN - APRIL			AUGUST, 1978
12	EQUIPMENT PUR.	+-	3999	175-	135		100
TOTAL REARMAMENT.		528312	1719653	22549	5400		23749
51	SALARIES	430269	1502902	17877	2848		18900
52	FRINGE BENEFITS						
A	F.I.C.A.	26031	90925	1308	319		1143
B	S.U.I.	67040	67040	762	42		625
C	BLUE CROSS	---	26966	297	27		300
D	INSURANCE	1555	5577	66	10		70
TOTAL PERSONNEL		524895	1693410	20310	3376		21038
53	CONSULT/CONTRACT						
B	ACCOUNTING	---	---	200-	200		200
C	AUDIT	---	---	333	333		300
D	PAYROLL SERVICES	2790	15172	132	<20>		175
H	RENT SERVICES	21802	89814	867	<31>		900
I	MISCELLANEOUS		0-	24	24		25
56	UTILITIES						
A	TELEPHONE	9039	42273	566	143		400
B	ELECTRIC & GAS	7996	28391	252	<32>		250
C	FUEL	6903	23426	252	18		---
59	CONSULTABLES						
A	OFFICE	5919	20219	200	<2>		200
B	MAINTENANCE	---	2036	28	8		25
61	OTHER EXPENSES						
A	INSURANCE	115320	115320	750	<403>		800
B	VAN EXPENSE	5-	5-	200	195		100
C	MAINT & REPAIR	4452	9135	125	34		125
F	CONF. & PUBICA.	6-	16-	32	16		25
G	MISCELLANEOUS	3-	988	32	82		25
J	POSTAGE	---	31757	184	<134>		200
62	EQUIPMENT PURCHASE	---	40-	175-	135		175
TOTAL HOUSING MAINTENANCE		700506	2078044	24662-	3582		24963
TOTAL PROTECTION		1228818	3797697	47261-	4282-		48712

TRI - CITY CITIZENS UNION FOR PROGRESS

EXPENDITURE REPORT

January 1 To April 30, 1978

PAGE 3

		1	2	3	4	5	6
		APRIL	CUMULATIVE	FOUR MONTH	BALANCE		
		EXPENDITURES	EXPENDITURES	PROJECTION	<DEFICIT>		
			To 4/30/78				
16	SPECIAL COSTS						
B	COMMON REPAIRS	-0-	210-				
D	PROPERTY TAXES	-0-	1411 08				
E	COMMUNITY SUPPORT	2268 04	2268 04				
	TOTAL SPECIAL	2268 04	3889 12				
15	ENERGY CONSERV. PROJ.						
A	SUPERVISION	-0-	-0-				
B	INSULATION	-0-	-0-				
C	MATERIAL	-0-	23 58				
D	LABOR	-0-	-0-				
E	ARCHITECT	-0-	-0-				
F	MISCELLANEOUS	-0-	-0-				
	TOTAL E.C.P.	-0-	23 58				
17	NEIGHBORHOOD DEV. PROJ.						
A	SALARIES	1005 70	4384 45				
A1	FICA - SUI	272 01	476 45				
B	FRINGE	-0-	105 63				
C	TELEPHONE	75-	292 79				
D	POSTAGE	23 80	23 80				
E	COMM. SUPPLIES	456	456				
F	MISCELLANEOUS	23-	23 83				
	TOTAL N.D.P.	1404 07	5311 51				
18	SUMMER PROGRAM	-0-	-0-				
19	N.A.N. PROJECT	-0-	707 81				
20	YOUTH PROJECT						
A	SALARIES	526 92	877 20				
A1	FICA	31 87	530 4				
B	SUI.	-0-	21 39				
C	FRINGE	-0-	-0-				
D	TELEPHONE	-0-	-0-				
E	CONSUMABLES	-0-	-0-				
F	UTILITIES	-0-	-0-				
G	MAINTENANCE	-0-	-0-				
H	FUEL	-0-	-0-				
I	VEHICLE MAINT.	-0-	-0-				
J	INSURANCE	23-	23-				

TRI-CITY CITIZENS UNION FOR PROGRESS
EXPENDITURE REPORT
JANUARY 1 To APRIL 30, 1978

		1	2	3	4	5	6
		APRIL	CUMULATIVE				
		EXPENDITURES	EXPENDITURES				
			THROUGH 4/30/78				
20	YOUTH PRGS. (Cont.)						
2	K STAFF TRAVEL	--	--				
3	L TRIPS	57-	57-				
4	M AUDITING	--	--				
5	N REPAIRS	--	--				
6	O EQUIPMENT	--	--				
7	P MISCELLANEOUS	--	--				
8	TOTAL Y.P.	1038 79	1032 13				
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TRI-CITY CYTHERUS UNION FOR PROGRESS

SUMMARY PROJECTION

MAY THROUGH AUGUST, 1978

RECOVERMENT

MANAGEMENT

INCOME

Cash on Hand	1,061	20,514
Spas	1,400	- -
Norman Foundation	7,500	- -
Management Fees	- 0 -	<u>22,000</u>
	9,961	42,514

EXPENDITURES

Salaries	15,417	18,900
Fringe	1,732	2,183
Non-Personnel	6,600	3,925
Special Costs	<u>1,300</u>	<u>- 0 -</u>
	<u>25,049</u>	<u>25,008</u>

Balance / < Deficit >	< 15,088 >	17,506
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